

Exhibit “A”

Business Unit	Account Number	Transaction Date	Transaction	Class	Original Amount	Current Amount	Due Date	Terms	Days Late	Consolidated Invoice Number
CL US BU	AMEFREOH1	12/3/24	3243312101	Invoice	250.00	250.00	12/18/24	Net15	161	
CL US BU	AMEFREOH1	12/3/24	3243313701	Invoice	250.00	250.00	12/18/24	Net15	161	
CL US BU	AMEFREOH1	1/1/25	3261745801	Invoice	1,176.47	1,176.47	1/16/25	Net15	132	
CL US BU	AMEFREOH1	1/1/25	3261744401	Invoice	563.53	550.00	1/16/25	Net15	132	
CL US BU	AMEFREOH1	1/2/25	3261748701	Invoice	1,102.69	1,058.82	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3261793001	Invoice	937.72	900.00	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3261746501	Invoice	813.53	800.00	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3261749401	Invoice	1,450.00	650.00	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3261746101	Invoice	620.50	600.00	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3261749201	Invoice	589.36	550.00	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3258533401	Invoice	502.19	502.19	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3258538901	Invoice	494.25	494.25	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3258527801	Invoice	213.64	213.64	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/2/25	3261783602	Invoice	60.00	60.00	1/17/25	Net15	131	
CL US BU	AMEFREOH1	1/6/25	3263765501	Invoice	1,058.82	1,058.82	1/21/25	Net15	127	
CL US BU	AMEFREOH1	1/10/25	3261795602	Invoice	400.00	400.00	1/25/25	Net15	123	
CL US BU	AMEFREOH1	1/10/25	3261752003	Invoice	150.00	150.00	1/25/25	Net15	123	
CL US BU	AMEFREOH1	1/14/25	3258524801	Invoice	310.64	310.64	1/29/25	Net15	119	
CL US BU	AMEFREOH1	1/15/25	3258549401	Invoice	694.37	694.37	1/30/25	Net15	118	
CL US BU	AMEFREOH1	1/15/25	3258553301	Invoice	502.51	502.51	1/30/25	Net15	118	
CL US BU	AMEFREOH1	1/15/25	3258535501	Invoice	477.48	477.48	1/30/25	Net15	118	
CL US BU	AMEFREOH1	1/15/25	3258524501	Invoice	195.42	195.42	1/30/25	Net15	118	
CL US BU	AMEFREOH1	1/16/25	3258524502	Invoice	189.00	189.00	1/31/25	Net15	117	
CL US BU	AMEFREOH1	1/18/25	3258554401	Invoice	272.52	272.52	2/2/25	Net15	115	
CL US BU	AMEFREOH1	1/18/25	3258527001	Invoice	213.59	213.59	2/2/25	Net15	115	
CL US BU	AMEFREOH1	1/20/25	3258556602	Invoice	610.00	610.00	2/4/25	Net15	113	
CL US BU	AMEFREOH1	1/22/25	3258535502	Invoice	610.00	610.00	2/6/25	Net15	111	
CL US BU	AMEFREOH1	3/6/25	ACH041001038369012	Receipt	(298,270.33)	(3,284.51)	3/6/25			
CL US BU	AMEFREOH1	3/20/25	ACH041001030847263	Receipt	(6,616.41)	(3,425.20)	3/20/25			
CL US BU	AMEFREOH1	3/31/25	3258527103	Invoice	471.01	471.01	4/15/25	Net15	43	250331AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258528503	Invoice	471.50	471.50	6/11/25	Net15	-14	250527AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258541403	Invoice	471.50	471.50	6/11/25	Net15	-14	250527AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258534603	Invoice	471.50	471.50	6/11/25	Net15	-14	250527AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258544902	Invoice	460.00	460.00	6/11/25	Net15	-14	250527AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258532702	Invoice	410.71	410.71	6/11/25	Net15	-14	250527AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258537003	Invoice	371.50	371.50	6/11/25	Net15	-14	250527AMEFREOH1-01
CL US BU	AMEFREOH1	5/27/25	3258530701	Invoice	50.00	50.00	6/11/25	Net15	-14	250527AMEFREOH1-01

Line 24 on CI not paid

One Consolidated Invoice